FY 2023-24 Information Technology Capital Budget Recommendation to the JBC

Priority JTC	Department or Institution	Project Title	Phase	Prior Appropriations	FY 2023-24 Request Details GF/CCF	CF	FF	Total for FY 23-24	Outyear Requests	Total Est. Project Cost
1	Health Care Policy and Financing	Medicaid Enterprise Solutions Re-Procurement	1 of 2	$0	**$6,043,541**	$0	$46,508,975	$52,552,516	$36,879,501	$89,432,017
2	Labor and Employment	Vocational Rehabilitation Case Management System	1 of 2	$0	**$0**	$996,386	$3,681,480	$4,677,866	$1,234,465	$5,912,331
3	Office of Information Technology	Modernizing Aging IT Systems	2 of 2	$53,284,560	**$15,103,996**	$0	$0	$15,103,996	$0	$68,388,556
4	Public Health and Environment	Stationary Sources Solution Modernization	2 of 3	$4,099,148	**$0**	$4,530,695	0	$4,530,695	$4,373,158	$13,003,001
5	Personnel and Administration	Payroll Modernization	2 of 4	$6,000,000	**$14,249,228**	$0	$0	$14,249,228	$32,665,638	$52,914,866
6	Corrections	Offender Records Management System (DeCORuM)	4 of 4	$29,455,844	**$6,140,514**	$0	$0	$6,140,514	$0	$35,596,358
7	Labor and Employment	Conveyance Database	1 of 1	$0	**$0**	$693,000	$0	$693,000	$0	$693,000
8	Public Health and Environment	Vital Event System of Colorado (VESCO)	2 of 3	$2,440,000	**$1,410,064**	$0	$0	$1,410,064	$515,170	$4,365,234
9	Human Services	Information Management Systems and Data Reporting	1 of 1	$0	**$2,093,951**	$0	$0	$2,093,951	$3,852,439	$5,946,390
10	Front Range Community College	Network and IT Security Upgrade	1 of 1	$0	**$3,420,000**	$380,000	$0	$3,800,000	$0	$3,800,000
11	University of Northern Colorado	ERP Modernization & Cloud Migration	1 of 1	$0	**$1,291,651**	$55,222	$0	$1,346,873	$0	$1,346,873
12	Community College of Denver	Classroom and Conference Room Technology	3 of 3	$3,327,679	**$1,627,899**	$103,908	$0	$1,731,807	$0	$5,059,486
13	Fort Lewis College & Western Colorado University	Next Generation WiFi	1 of 1	$0	**$1,760,438**	$75,264	$0	$1,835,702	$0	$1,835,702
14	Community College of Aurora	Improving Server Room	1 of 1	$0	**$814,740**	$71,093	$0	$885,833	$0	$885,833
15	Colorado State University - Pueblo	Wireless (WiFi) Technology Infrastructure Upgrade	1 of 1	$0	**$810,550**	$0	$0	$810,550	$0	$810,550
16	Metropolitan State University of Denver	Network Infrastructure Modernization	3 of 3	$2,545,000	**$795,000**	$500,000	$0	$1,295,000	$0	$3,840,000
17	Colorado Mesa University	ERP Modernization	1 of 1	$0	**$3,290,340**	$369,660	$0	$3,660,000	$0	$3,660,000
		Total, Recommended for Funding Above the Line		$101,152,231	**$58,851,912**	$7,775,228	$50,190,455	$116,817,595	$79,520,371	$297,490,197
18*	Revenue	Specialized Business Group Licensing and Case Management Software	1 of 2	$0	**$1,000,000**	$0	$0	$1,000,000	$9,000,000	$10,000,000
19*	Colorado State University	Network Hardware Upgrade	3 of 3	$1,897,120	**$2,244,053**	$748,392	$0	$2,992,445	$0	$4,889,565
20*	Colorado School of Mines	ERP Modernization	3 of ?	$3,454,000	**$2,345,000**	$290,000	$0	$2,635,000	unknown	$6,089,000
21*	Corrections	Human Resources Management System (HRMES)	1 of 1	$0	**$2,605,507**	$0	$0	$2,605,507	$0	$2,605,507
22*	Metropolitan State University of Denver	Reimagining the Campus Digital Experience	3 of 3	$5,185,000	**$4,753,163**	$656,837	$0	$5,410,000	$0	$10,595,000
		Total, Recommended for Funding Below the Line, Should Funds Be Available		$10,536,120	**$12,947,723**	$1,695,229	$0	$14,642,952	$9,000,000	$34,179,072
		Grand Total, Recommended for Funding		$111,688,351	**$71,799,635**	$9,470,457	$50,190,455	$131,460,547	$88,520,371	$331,669,269

Prepared by Legislative Council Staff

2/14/2023

FY 2023-24 Information Technology Capital Budget Requests

Priority							FY 2023-24 Request Details				
JTC 2/10	OSPB	CCHE	Department or Institution	Project Title	Phase	Prior Appropriations	GF/CCF	CF	FF	Total for FY 23-24	Outyear Requests
	Department Requests										
1	2	N/A	Health Care Policy and Financing	Medicaid Enterprise Solutions Re-Procurement	1 of 2	$0	**$6,043,541**	$0	$46,508,975	$52,552,516	$36,879,501
2	1	N/A	Personnel and Administration	Payroll Modernization	2 of 4	$6,000,000	**$14,249,228**	$0	$0	$14,249,228	$32,665,638
3	6	N/A	Office of Information Technology	Modernizing Aging IT Systems	2 of 2	$53,284,560	**$22,655,995**	$0	$0	$22,655,995	$0
4	5	N/A	Public Health and Environment	Vital Event System of Colorado (VESCO)	2 of 3	$2,440,000	**$1,410,064**	$0	$0	$1,410,064	$515,170
5	7	N/A	Public Health and Environment	Stationary Sources Solution Modernization	2 of 3	$4,099,148	**$0**	$4,530,695	0	$4,530,695	$4,373,158
6	3	N/A	Corrections	Offender Records Management System (DeCORuM)	4 of 4	$29,455,844	**$10,054,231**	$0	$0	$10,054,231	$0
7	8	N/A	Labor and Employment	Conveyance Database	1 of 1	$0	**$0**	$693,000	$0	$693,000	$0
8	9	N/A	Labor and Employment	Vocational Rehabilitation Case Management System	1 of 2	$0	**$0**	$996,386	$3,681,480	$4,677,866	$1,234,465
9	4	N/A	Human Services	Information Management Systems and Data Reporting	1 of 1	$0	**$2,093,951**	$0	$0	$2,093,951	$3,852,439
10	NP	7	Front Range Community College	Network and IT Security Upgrade	1 of 1	$0	**$3,420,000**	$380,000	$0	$3,800,000	$0
11	NP	5	Community College of Aurora	Improving Server Room	1 of 1	$0	**$814,740**	$71,093	$0	$885,833	$0
12	NP	5	University of Northern Colorado	ERP Modernization & Cloud Migration	1 of 1	$0	**$1,291,651**	$55,222	$0	$1,346,873	$0
13	NP	N/A	Revenue	Specialized Business Group Licensing and Case Management Software	1 of 2	$0	**$1,000,000**	$0	$0	$1,000,000	$9,000,000
14?	NP	N/A	Corrections	Human Resources Management System (HRMES)	1 of 1	$0	**$2,605,507**	$0	$0	$2,605,507	$0
			Above the Line (OSPB recommended $56,507,010)				**$63,033,401**				
			Amounts that exceed OSPB-recommended funding target but are above the JTC's current line are shown in blue				Excess Recommendation	**$6,526,391**			
Higher Education Requests											
NP	1		Colorado State University	Network Hardware Upgrade	3 of 3	$1,897,120	**$2,244,053**	$748,392	$0	$2,992,445	$0
NP	2		Metropolitan State University of Denver	Network Infrastructure Modernization	3 of 3	$2,545,000	**$795,000**	$500,000	$0	$1,295,000	$0
NP	3		Community College of Denver	Classroom and Conference Room Technology	3 of 3	$3,327,679	**$1,627,899**	$103,908	$0	$1,731,807	$0
NP	3*		Metropolitan State University of Denver	Reimagining the Campus Digital Experience	3 of 3	$5,185,000	**$4,753,163**	$656,837	$0	$5,410,000	
NP	3*		Colorado School of Mines	ERP Modernization	3 of ?	$3,454,000	**$2,345,000**	$290,000	$0	$2,635,000	unknown
NP	8		Fort Lewis College & Western Colorado University	Next Generation WiFi	1 of 1	$0	**$1,760,438**	$75,264	$0	$1,835,702	$0
NP	9		Colorado Mesa University	ERP Modernization	1 of 1	$0	**$3,290,340**	$369,660	$0	$3,660,000	$0
NP	10		Colorado State University - Pueblo	Wireless (WiFi) Technology Infrastructure Upgrade	1 of 1	$0	**$810,550**	$0	$0	$810,550	$0

*3 These projects were originally requested collaboratively, under the title "Collaboratively Transforming the ERP/SIS Experience". The institutions requested during the December hearings that the requests instead be considered separatel

Total Est. Project Cost
$89,432,017
$52,914,866
$75,940,555
$4,365,234
$13,003,001
$39,510,075
$693,000
$5,912,331
$5,946,390
$3,800,000
$885,833
$1,346,873
$10,000,000
$2,605,507
$4,889,565
$3,840,000
$5,059,486
$10,595,000
$6,089,000
$1,835,702
$3,660,000
$810,550

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Priority							FY		
OSPB	CCHE		Department or Institution	Project Title	Phase	Prior Appropriations	GF/CCF	ADJ	FY 23-24
2	N/A		Health Care Policy and Financing	Medicaid Enterprise Solutions Re-Procurement	1 of 2	$0	#########	#########	#########
9	N/A		Labor and Employment	Vocational Rehabilitation Case Management System	1 of 2	$0	**$0**	**$0**	$0
6	N/A		Office of Information Technology	Modernizing Aging IT Systems	2 of 2	#########	#########	#########	#########
7	N/A		Public Health and Environment	Stationary Sources Solution Modernization	2 of 3	#########	**$0**	**$0**	$0
1	N/A		Personnel and Administration	Payroll Modernization	2 of 4	#########	#########	#########	#########
3	N/A		Corrections	Offender Records Management System (DeCORuM)	4 of 4	#########	#########	#########	#########
8	N/A		Labor and Employment	Conveyance Database	1 of 1	$0	**$0**	**$0**	$0
5	N/A		Public Health and Environment	Vital Event System of Colorado (VESCO)	2 of 3	#########	#########	#########	#########
4	N/A		Human Services	Information Management Systems and Data Reporting	1 of 1	$0	#########	#########	#########
	7		Front Range Community College	Network and IT Security Upgrade	1 of 1	$0	#########	#########	#########
NP	5		University of Northern Colorado	ERP Modernization & Cloud Migration	1 of 1	$0	#########	#########	#########

NP	3		Community College of Denver	Classroom and Conference Room Technology	3 of 3	#########	#########	#########	#########
NP	8		Fort Lewis College & Western Colorado University	Next Generation WiFi	1 of 1	$0	#########	#########	*$880,219*
NP	5		Community College of Aurora	Improving Server Room	1 of 1	$0	**$814,740**	**$814,740**	$814,740
NP	10		Colorado State University - Pueblo	Wireless (WiFi) Technology Infrastructure Upgrade	1 of 1	$0	**$810,550**	**$810,550**	$810,550
NP	2		Metropolitan State University of Denver	Network Infrastructure Modernization	3 of 3	#########	**$795,000**	**$795,000**	$795,000
NP	9		Colorado Mesa University	ERP Modernization	1 of 1	$0	#########	#########	#########
NP	N/A		Revenue	Specialized Business Group Licensing and Case Management Software	1 of 2	$0	#########	#########	#########
NP	1		Colorado State University	Network Hardware Upgrade	3 of 3	#########	#########	#########	#########
			Mines	ERP			#########		
NP	N/A		Corrections	Human Resources Management System (HRMES)	1 of 1	$0	#########	#########	#########
			MSUD	Reimagining			#########		

NP	3		Metropolitan State University of Denver & Colorado School of Mines	Collaboratively Transforming the ERP/SIS Experience	3 of 4	#########	#########	#########	#########

/ 2023-24 Request Details									
FY 24-25	FY 25-26	CF	FF	Total for FY 23-24	Outyear Requests	Total Est. Project Cost		Phasing	Exp Rate
#########	$0	$0	#########	#########	#########	#########	1	50.00%	
$0	$0	$996,386	#########	#########	#########	#########	2	0.00%	
#########	#########	$0	$0	#########	$0	#########	4	50.00%	
$0	$0	#########	0	#########	#########	#########	3	33.33%	
#########	#########	$0	$0	#########	#########	#########	5	25.00%	
#########	#########	$0	$0	#########	$0	#########	8	75.00%	
$0	$0	$693,000	$0	$693,000	$0	$693,000	10	0.00%	
$515,170	$0	$0	$0	#########	$515,170	#########	?	33.33%	
#########	#########	$0	$0	#########	#########	#########	?	0.00%	
#########	$0	$380,000	$0	#########	$0	#########	1e	0.00%	
$0	$0	$55,222	$0	#########	$0	#########	2e	0.00%	

$0	$0	$103,908	$0	#########	$0	#########	3e	66.67%	
$880,219	$0	$75,264	$0	#########	$0	#########	4e	0.00%	
$0	$0	$71,093	$0	$885,833	$0	$885,833	5e	0.00%	
$0	$0	$0	$0	$810,550	$0	$810,550	6e	0.00%	
$0	$0	$500,000	$0	#########	$0	#########	7e	66.67%	
#########	$0	$369,660	$0	#########	$0	#########	9e	0.00%	
#########	$0	$0	$0	#########	#########	#########	?	0.00%	
		$748,392	$0	#########	$0	#########	?	66.67%	
$0	$0	$0	$0	#########	$0	#########	11	0.00%	

#########		#########	$0	########	#########	#########	?	50.00%	

CF	FF	Prior Years	Prior $K	EF	OSPB	CCHE	CCCE		
0.00%	88.50%	99.90%	$10,032		2				
21.30%	78.70%	75.00%	$5,250		9				
0.00%	0.00%	86.76%	$63,670		6				
100.00%	0.00%	32.63%	$4,844		7				
0.00%	0.00%	61.91%	$23,201	HR	1				
0.00%	0.00%	100.00%	$1,282		3				
100.00%	0.00%	75.00%	$5,250		8				
0.00%	0.00%	32.63%	$4,844		5				
0.00%	0.00%	62.23%	$8,987		4				
10.00%	0.00%	n/a	$0			7	2		
4.10%	0.00%	14.21%	$1,191	ERP		5			

6.00%	0.00%	48.94%	$3,128			3	1		
4.10%	0.00%	73.36%	$24,763			8			
8.03%	0.00%	33.36%	$477			5	3		
0.00%	0.00%	4.98%	$458			11			
38.61%	0.00%	66.95%	$6,695			2			
10.10%	0.00%	26.05%	$2,250	ERP		9			
0.00%	0.00%	n/a	$0		NP				
25.01%	0.00%	48.31%	$1,187			1			
0.00%	0.00%	100.00%	$1,282	HR	NP				

9.17%	0.00%	67 / 100%	$6695 / $3093	ERP		3			

FY 2023-24 Information Technology Capital Budget Requests

Priority						FY 2023-24 Request Details					
OSPB	CCHE	Department or Institution	Project Title	Phase	Prior Appropriations	GF/CCF	CF	FF	Total for FY 23-24	Outyear Requests	Total Est. Project Cost
Department Requests											
1	N/A	Personnel and Administration	Payroll Modernization	2 of 4	$6,000,000	**$14,249,228**	$0	$0	$14,249,228	$32,665,638	$52,914,866
2	N/A	Health Care Policy and Financing	Medicaid Enterprise Solutions Re-Procurement	1 of 2	$0	**$6,043,541**	$0	$46,508,975	$52,552,516	$36,879,501	$89,432,017
3	N/A	Corrections	Offender Records Management System (DeCORuM)	4 of 4	$29,455,844	**$10,054,231**	$0	$0	$10,054,231	$0	$39,510,075
4	N/A	Human Services	Information Management Systems and Data Reporting	1 of 1	$0	**$2,093,951**	$0	$0	$2,093,951	$3,852,439	$5,946,390
5	N/A	Public Health and Environment	Vital Event System of Colorado (VESCO)	2 of 3	$2,440,000	**$1,410,064**	$0	$0	$1,410,064	$515,170	$4,365,234
6	N/A	Office of Information Technology	Modernizing Aging IT Systems	2 of 2	$53,284,560	**$22,655,995**	$0	$0	$22,655,995	$0	$75,940,555
7	N/A	Public Health and Environment	Stationary Sources Solution Modernization	2 of 3	$4,099,148	**$0**	$4,530,695	0	$4,530,695	$4,373,158	$13,003,001
8	N/A	Labor and Employment	Conveyance Database	1 of 1	$0	**$0**	$693,000	$0	$693,000	$0	$693,000
9	N/A	Labor and Employment	Vocational Rehabilitation Case Management System	1 of 2	$0	**$0**	$996,386	$3,681,480	$4,677,866	$1,234,465	$5,912,331
NP	N/A	Corrections	Human Resources Management System (HRMES)	1 of 1	$0	**$2,605,507**	$0	$0	$2,605,507	$0	$2,605,507
NP	N/A	Revenue	Specialized Business Group Licensing and Case Management Software	1 of 2	$0	**$1,000,000**	$0	$0	$1,000,000	$9,000,000	$10,000,000
		Subtotal, Projects Recommended for Funding by OSPB			$95,279,552	**$56,507,010**	$6,220,081	$50,190,455	$112,917,546	$79,520,371	$287,717,469
		Subtotal, All Department Requests			$95,279,552	**$60,112,517**	$6,220,081	$50,190,455	$116,523,053	$88,520,371	$300,322,976
Higher Education Requests											
NP	1	Colorado State University	Network Hardware Upgrade	3 of 3	$1,897,120	**$2,244,053**	$748,392	$0	$2,992,445	$0	$4,889,565
NP	2	Metropolitan State University of Denver	Network Infrastructure Modernization	3 of 3	$2,545,000	**$795,000**	$500,000	$0	$1,295,000	$0	$3,840,000
NP	3	Community College of Denver	Classroom and Conference Room Technology	3 of 3	$3,327,679	**$1,627,899**	$103,908	$0	$1,731,807	$0	$5,059,486
NP	3	Metropolitan State University of Denver & Colorado School of Mines	Collaboratively Transforming the ERP/SIS Experience	3 of 4	$8,639,000	**$11,354,456**	$1,146,613	$0	$12,501,069	$10,252,168	$31,392,237
NP	5	Community College of Aurora	Improving Server Room	1 of 1	$0	**$814,740**	$71,093	$0	$885,833	$0	$885,833
NP	5	University of Northern Colorado	ERP Modernization & Cloud Migration	1 of 1	$0	**$1,291,651**	$55,222	$0	$1,346,873	$0	$1,346,873
NP	7	Front Range Community College	Network and IT Security Upgrade	1 of 1	$0	**$3,420,000**	$380,000	$0	$3,800,000	$0	$3,800,000
NP	8	Fort Lewis College & Western Colorado University	Next Generation WiFi	1 of 1	$0	**$1,760,438**	$75,264	$0	$1,835,702	$0	$1,835,702
NP	9	Colorado Mesa University	ERP Modernization	1 of 1	$0	**$3,290,340**	$369,660	$0	$3,660,000	$0	$3,660,000
NP	10	Colorado State University - Pueblo	Wireless (WiFi) Technology Infrastructure Upgrade	1 of 1	$0	**$810,550**	$0	$0	$810,550	$0	$810,550
		Subtotal, All Higher Education Projects			$16,408,799	**$27,409,127**	$3,450,152	$0	$30,859,279	$10,252,168	$57,520,246
		Grand Total, All Department and Higher Education Projects			$111,688,351	**$87,521,644**	$9,670,233	$50,190,455	$147,382,332	$98,772,539	$357,843,222

GF/CCF: General Fund/Capital Construction Fund; CF: Cash Funds; FF: Federal Funds; NP: Not Prioritized

FY 2023-24 Information Technology Capital Budget Requests

Priority						FY 2023-24 Request Details					
OSPB	CCHE	Department or Institution	Project Title	Phase	Prior Appropriations	GF/CCF	CF	FF	Total for FY 23-24	Outyear Requests	Total Est. Project Cost
Department Requests											
1	N/A	Personnel and Administration	Payroll Modernization	2 of 4	$6,000,000	**$14,249,228**	$0	$0	$14,249,228	$32,665,638	$52,914,866
2	N/A	Health Care Policy and Financing	Medicaid Enterprise Solutions Re-Procurement	1 of 2	$0	**$6,043,541**	$0	$46,508,975	$52,552,516	$36,879,501	$89,432,017
3	N/A	Corrections	Offender Records Management System (DeCORuM)	4 of 4	$29,455,844	**$10,054,231**	$0	$0	$10,054,231	$0	$39,510,075
4	N/A	Human Services	Information Management Systems and Data Reporting	1 of 1	$0	**$2,093,951**	$0	$0	$2,093,951	$3,852,439	$5,946,390
5	N/A	Public Health and Environment	Vital Event System of Colorado (VESCO)	2 of 3	$2,440,000	**$1,410,064**	$0	$0	$1,410,064	$515,170	$4,365,234
6	N/A	Office of Information Technology	Modernizing Aging IT Systems	2 of 2	$53,284,560	**$22,655,995**	$0	$0	$22,655,995	$0	$75,940,555
7	N/A	Public Health and Environment	Stationary Sources Solution Modernization	2 of 3	$4,099,148	**$0**	$4,530,695	0	$4,530,695	$4,373,158	$13,003,001
8	N/A	Labor and Employment	Conveyance Database	1 of 1	$0	**$0**	$693,000	$0	$693,000	$0	$693,000
9	N/A	Labor and Employment	Vocational Rehabilitation Case Management System	1 of 2	$0	**$0**	$996,386	$3,681,480	$4,677,866	$1,234,465	$5,912,331
NP	N/A	Corrections	Human Resources Management System (HRMES)	1 of 1	$0	**$2,605,507**	$0	$0	$2,605,507	$0	$2,605,507
NP	N/A	Revenue	Specialized Business Group Licensing and Case Management Software	1 of 2	$0	**$1,000,000**	$0	$0	$1,000,000	$9,000,000	$10,000,000
		Subtotal, Projects Recommended for Funding by OSPB			$95,279,552	**$56,507,010**	$6,220,081	$50,190,455	$112,917,546	$79,520,371	$287,717,469
		Subtotal, All Department Requests			$95,279,552	**$60,112,517**	$6,220,081	$50,190,455	$116,523,053	$88,520,371	$300,322,976
Higher Education Requests											
NP	1	Colorado State University	Network Hardware Upgrade	3 of 3	$1,897,120	**$2,244,053**	$748,392	$0	$2,992,445	$0	$4,889,565
NP	2	Metropolitan State University of Denver	Network Infrastructure Modernization	3 of 3	$2,545,000	**$795,000**	$500,000	$0	$1,295,000	$0	$3,840,000
NP	3	Community College of Denver	Classroom and Conference Room Technology	3 of 3	$3,327,679	**$1,627,899**	$103,908	$0	$1,731,807	$0	$5,059,486
NP	3	Metropolitan State University of Denver & Colorado School of Mines	Collaboratively Transforming the ERP/SIS Experience	3 of 4	$8,639,000	**$11,354,456**	$1,146,613	$0	$12,501,069	$10,252,168	$31,392,237
NP	5	Community College of Aurora	Improving Server Room	1 of 1	$0	**$814,740**	$71,093	$0	$885,833	$0	$885,833
NP	5	University of Northern Colorado	ERP Modernization & Cloud Migration	1 of 1	$0	**$1,291,651**	$55,222	$0	$1,346,873	$0	$1,346,873
NP	7	Front Range Community College	Network and IT Security Upgrade	1 of 1	$0	**$3,420,000**	$380,000	$0	$3,800,000	$0	$3,800,000
NP	8	Fort Lewis College & Western Colorado University	Next Generation WiFi	1 of 1	$0	**$1,760,438**	$75,264	$0	$1,835,702	$0	$1,835,702
NP	9	Colorado Mesa University	ERP Modernization	1 of 1	$0	**$3,290,340**	$369,660	$0	$3,660,000	$0	$3,660,000
NP	10	Colorado State University - Pueblo	Wireless (WiFi) Technology Infrastructure Upgrade	1 of 1	$0	**$810,550**	$0	$0	$810,550	$0	$810,550
		Subtotal, All Higher Education Projects			$16,408,799	**$27,409,127**	$3,450,152	$0	$30,859,279	$10,252,168	$57,520,246
		Grand Total, All Department and Higher Education Projects			$111,688,351	**$87,521,644**	$9,670,233	$50,190,455	$147,382,332	$98,772,539	$357,843,222

GF/CCF: General Fund/Capital Construction Fund; CF: Cash Funds; FF: Federal Funds; NP: Not Prioritized